

DISCLOSURE SUMMARY PAGE

MAY 13 2004

DR-2

(Rev. 01/98)

DISCLOSURE
REPORT

For Office Use Only

Comm. # 9151
 Indexed SW-TRAC
 Audited _____
 Computer

COMMITTEE NAME (Must be same as on Statement of Organization)

Plymouth County Democratic Party

IMPORTANT: Indicate type of committee you are reporting for:

- (1) Statewide/Legislative Candidate
- (2) Statewide PAC
- (3) State Party
- (4) County/Local Candidate
- (5) County PAC
- (6) Ballot Issue/Franchise Committee
- (7) County/City Central Committee
- (8) Support State of Candidates

Rennell J. They

712-546-5556

May 10, 2004
DATE SIGNED

SIGNATURE OF TREASURER (or person filing this report)

TELEPHONE

Routine Penalties Due For Late Filed Reports Range from \$20 to \$800

SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

I AM FILING A May 19, 2004 (1-1-04 to 5-14-04) REPORT FOR AN/A (1) ELECTION / (2) NON-ELECTION YEAR.
 (report date) Indicate one

CHECK IF AMENDMENT TO REPORT DATED _____

Local Committees, enter Date of Election

Check if this is final (termination) report and attach Notice of Dissolution Form DR-3.
 (You must continue to file reports until a Notice of Dissolution is filed.)

County & Local Committees, enter County in which Election is held

STATEMENT OF CASH ON HAND

CASH ON HAND at the beginning of the reporting period. (This is the total of all monies held by the committee. This amount **MUST** be the same as the cash on hand at the end of the last reporting period, or must be zero if this is first report filed.)

\$ 596.89

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A)

775.19

Schedule F: Loans Received total (Attach Schedule F)

Schedule H: Total Sales of Campaign Property (Attach Schedule H)

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL \$

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B)

111.24

Schedule F: Loan Repayments total (Attach Schedule F)

CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3)

\$ 1,260.83

UNPAID BILLS (From Schedule D - Attach Schedule D)

IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)

OUTSTANDING LOANS (From Schedule F - Attach Schedule F)

CANDIDATE COMMITTEES ONLY:

CONSULTANT BREAKDOWN (Schedule G Attached?)

___ YES ___ NO

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)

\$ _____

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

A (Rev. 06/97)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Plymouth County Democratic Party

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

CAUTION: Section 68B.32A(6), Iowa Code, prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND-RAISER INCOME
✓ 1-19-2004	ID# CK# 1777	<i>Clarice M. Bainbridge</i> 216 Dover St. Kingsley, Ia 51028		\$ 10.00	
✓ 1-19-2004	ID# CK# 1323	<i>Jeune Pandrak</i> 322 Main St. Kingsley, Ia 51028		\$ 5.00	
✓ 1-19-2004	ID# CK# 8054	<i>L.E. Clegg</i> 202 Smith Main St Kingsley, Ia. 51028		\$ 10.00	
✓ 3-10-04	ID# CK# 1881	<i>Kelly Jo Linnick</i> 19936 Hwy 140 Kenson, Ia 51050		\$ 10.00	✓
✓ 3-10-04	ID# CK# 1563	<i>Jan Runaber</i> 17279 181st St. Akron, Ia 51001		\$ 9.01	✓
✓ 3-10-04	ID# CK# 3703	<i>Wayne Thillke</i> 811 E. Valley Dr. Le Mars, Ia 51031		\$ 50.00	✓
✓ 3-6-04	ID# CK# 1053	<i>Sandra Robinson</i> 22414 Hedge Row. Mural, Ia 51038		\$ 50.00	✓
✓ 3-10-04	ID# CK# 6108	<i>Eugene Blonshan</i> 5135 Panorama Dr. Panora, Ia 50216		\$ 25.00	✓
✓ 3-10-04	ID# CK# 4288	<i>Don Stopak</i> 416 1st Ave. NE Le Mars, Ia 51031		\$ 25.00	✓
✓ 3-10-04	ID# CK# 8077	<i>Gene Giles</i> 322 6th Ave. SE. Le Mars, Ia 51031		\$ 25.00	✓

SUB-TOTAL

\$ 219.00

TOTAL (if last page of this schedule)

\$

* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage) (See Page 2 of forms packet.). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

CONTRIBUTIONS – MONEY TAKEN IN

(Including candidate's personal funds)

A (Rev. 06/97)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Plymouth County Democratic Party

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✓ 3-10-2004	ID# CK# 5541	<i>Janet Haack</i> 224 Park Rd. Le Mars, IA 57031		\$ 25.00	✓
✓ 3-10-2004	ID# CK# 7438	<i>Roger Anderson</i> 33554 Grove Ave. Anson City, IA 51108		\$ 25.00	✓
✓ 3-10-2004	ID# CK# 8190	<i>Hillard Knutson</i> 33384 Thor Dr. Anson City, IA 51108		\$ 25.00	✓
✓ 3-10-2004	ID# CK# 6128	<i>Todd Thendt</i> 1027 1st St. SE. Le Mars, IA 57031		\$ 25.00	✓
✓ 3-10-2004	ID# CK# 6868	<i>Eugene Moran</i> 513 1st St. N.E. Le Mars, IA 57031		\$ 25.00	✓
✓ 3-10-2004	ID# CK# 7900	<i>Paul Setymann</i> 28676 Nature Ave. Benton, IA 51024		\$ 100.00	✓
✓ 3-10-2004	ID# CK# 5285	<i>Richard Sokolowski</i> 6545 T Ave Holtan, IA 51025		\$ 20.00	✓
✓ 3-10-2004	ID# CK# 3705	<i>Judy Thittkop</i> 7811 E. Valley Dr. Le Mars, IA 57031		25.00	✓
✓ 3-10-2004	ID# CK# 4556	<i>Dennis Thiel</i> 35861 200th St. Le Mars, IA 57031		\$ 50.00	✓
✓ 3-10-2004	ID# CK# 6392	<i>Ronald Harnack</i> 19936 Highway 140 Lemmon, IA 51050		\$ 10.00	-

SUB-TOTAL

\$ 320 -

TOTAL (if last page of this schedule)

\$

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For Instructions, See Back of Form

CONTRIBUTIONS – MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 06/97)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Plymouth County Democratic Party

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DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND-RAISER INCOME
✓ 3-10-2004	ID# CK#	<i>Cash Donations</i>		\$ 55.00	✓
✓ 3-13-2004	ID# CK# 3900	<i>Matt Lubke P.O. Box 602 Kingsley, Ia 51028</i>		\$ 15.00	
✓ 3-13-2004	ID# CK# 1784	<i>Wayne Don Hagel P.O. Box 552 Akron, Ia 51001</i>		\$ 50.00	
✓ 3-13-2004	ID# CK#	<i>Cash Donations County Convention</i>		\$ 106.17	
	ID# CK#				

SUB-TOTAL

\$ 226.17

TOTAL (if last page of this schedule)

\$ 775.18

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FOR INSTRUCTIONS, SEE BACK OF FORM

SCHEDULE B (Rev. 09/97)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

EXPENDITURES – MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

COMMITTEE NAME (Must be same as on Statement of Organization)
Plymouth County Democratic Party

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
✓ 12-31-03	ID# CK#	<i>U.S. Postal Service</i>	<i>Mtg. Notification</i>	\$ 17.31
✓ 3-3-04	ID# CK#	<i>U.S. Postal Service</i>	<i>Mtg. Notification Co. Platform Meeting</i>	\$ 40.70
✓ 3-3-04	ID# CK#	<i>Perkins Office Solutions</i>	<i>Printing of Co. Platform for Co. Convention</i>	\$ 30.48
✓ 3-23-04	ID# CK#	<i>Deluxe Check Order</i>	<i>New Check Order</i>	\$ 22.75
	ID# CK#			
SUB-TOTAL				\$ 111.24
TOTAL (if last page of this schedule)				\$ 111.24

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 56.6(3)(i).)